

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, SEPTEMBER 13, 2016 @ 1:30 P.M.
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER	
	II.	ROLL CALL	
	III.	MINUTES	
1 – 10	A.	AUGUST 9, 2016	
	IV.	PUBLIC INPUT	
	V.	PETITIONS & COMMUNICATIONS	
11 – 21	A.	1:30 P.M. REHMANN – AUDIT REPORT * SEE WEBSITE FOR PRESENTATION	
21 (a) – (c)	B.	2:00 P.M. CHARBONNEAU DISABILITY RETIREMENT APPEAL HEARING	
22 - 24	C.	MONTHLY REPORTS – RES NO.: 2016-35	
	1.	PORTFOLIO VALUE - 1/1/16 - 08/31/16	
	2.	CHANGE IN BOOK AND MARKET VALUE – 07/31/2016	
	3.	MONEY MANAGERS ON WATCH - (EFFECTIVE DATE)	
	a.	NONE	
	4.	MONEY MANAGER REPORTS	
	a.	BAIRD - 2Q 2016	
	b.	CORNERSTONE – ENDING 7/31/16	
	c.	EAGLE ASSET MGMT - ENDING 7/31/16	
	d.	HENDERSON GENEVA – ENDING 7/31/16	
25 - 59	e.	HOTCHKIS & WILEY – ENDING 7/31/16	
	f.	LOOMIS SAYLES - ENDING	
	g.	MACKAY SHIELDS - ENDING 7/31/16	
	h.	MFS HERITAGE TRUST - ENDING 7/31/16	
	i.	MFS INVESTMENT – ENDING 7/31/16	
	j.	PRISA PORTFOLIO OVERVIEW – 7/31/16	
	k.	SCHRODERS – ENDING 7/31/16	
	5.	RECAPTURE SERVICES	
60 - 63	a.	ABEL/NOSER - SUMMARY ENDING 7/31/16	
	b.	CAPIS - SUMMARY ENDING 7/31/16	
	6.	NORTHERN TRUST	
64 - 69	a.	SUMMARY EARNINGS - ENDING 7/31/16	

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
AGENDA
TUESDAY, SEPTEMBER 13, 2016 @ 1:30 P.M.
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

- | | |
|---------------|---|
| 70 | 7. REFUNDS/RETIREMENTS ENDING 8/31/16 |
| 71 - 75 | 8. BCERS YTD BUDGET REPORT – ENDING 8/31/16 |
| 76 | 9. INVOICES APPROVED – 8/31/16 |

**Motion: To go into closed session
pursuant to MCLA 15.268, Sec. 8 (h) to
consider material exempt from
discussion or disclosure by state or
federal statute.**

- | | |
|----------------|---|
| 77 – 79 | D. DISABILITY REEXAMINATION FORMS (COMPLIANT)
– RES NO. 2016-36 (CLOSED SESSION) |
| 80 | E. DISABILITY REEXAMINATION FORMS
(NONCOMPLIANT) – RES NO. 2016-41 (CLOSED
SESSION) |
| 81 | F. DISABILITY RETIREMENT BACKUS - THIRD PARTY
OPINION (CLOSED SESSION) RES NO. 2016-40 |
| 82 – 85, | G. RETIREMENT SYSTEM MEMBERSHIP BLANK UPDATE
RES NO. 2016-38 |
| 86 – 93 | H. 2017 BUDGET PROPOSAL RES NO. 2016-39 |
| 94 | I. CORRESPONDENCE INTEGRITY – NEW MIDDLE AND
BACK OFFICE OUTSOURCED PLATFORM. (MOTION TO
RECEIVE) |
| 95 – 96 | J. CORRESPONDENCE ABEL/NOSER CORP ACQUISITION TO
ABEL/NOSER L.L.C. (MOTION TO RECEIVE) |
| 97 | K. NON-DUTY DISABILITY RETIREMENT APPLICATION –
GREGORY COURIER (ROAD COMMISSION)
RES NO. 2016-42 |

VI. ANNOUNCEMENTS

- | | |
|----|--|
| A. | NEXT REGULAR MEETING – OCTOBER 11, 2016 AT 1:30
P.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE
4 TH FLOOR, BAY CITY, MI 48708 |
| B. | THE SPECIAL MEETING TO DISCUSS THE RESOLUTION
OF MR. HOLLIDAY’S APPEAL, PREVIOUSLY SCHEDULED
FOR AUGUST 23 RD , HAS BEEN POSTPONED UNTIL A
LATER DATE. |

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

BAY COUNTY RETIREMENT BOARD OF
TRUSTEES AGENDA
TUESDAY, JANUARY, 2016 @ 1:30 P.M.
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

- IX. MISCELLANEOUS BUSINESS
- X. ADJOURNMENT

ACTION TAKEN BY BAY COUNTY EMPLOYEES' RETIREMENT SYSTEM BOARD

DATE OF BOARD MEETING: 9/13/16

PAGE: 1

RES. NO.	MOTION/ INTRODUCED/ SUBMITTED BY	SUBJECT OF RESOLUTION/MOTION	ADOPTED	AMENDED	CORRECTED	DEFEATED	REFERRED	TABLED	WITHDRAWN
Motion									
71	KRYGIER	Approve Minutes 8/9/13	XX						
72	KRYGIER	Receive Audit Presentation from Rehmann	XX						
73	PETT	Receive appeal of Duty Disability Retirement Charbonneau	XX						
74	KRYGIER	Moved to go into closed session	XX						
75	KRYGIER	Moved to return to open session	XX						
76	PETT	Receive 2017 Proposed budget to be approved at next meeting	XX						
77	KRYGIER	Receive correspondence from Integrity regarding new middle and back office platform	XX						
78	BRZEZINSKI	Receive correspondence from Abel/Noser regarding acquisition to Abel/Noser LLC	XX						
79	KRYGIER	Adjourn meeting	XX						
Resolutions									
2016-35	BOARD	Receive Monthly reports	XX						
2016-36	ADMINISTRATION	Approve Disability Retirement examinations for 10 members that were compliant with the Disability Retirement Procedure			XX				
2016-38	ADMINISTRATION	Approve changes to membership blank subject to approval of the personnel departments of the entities		XX					

DATE OF BOARD MEETING: 9/13/16

RES. NO.	MOTION/ INTRODUCED/ SUBMITTED BY
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ADOPTED AMENDED CORRECTED DEFEATED REFERRED TABLED WITHDRAWN

[illegible]

BAY COUNTY RETIREMENT BOARD
9/13/2016
RESOLUTION

BY: BAY COUNTY RETIREMENT BOARD

RESOLVED By the Bay County Retirement Board that the following reports are received:

1. PORTFOLIO VALUE - 1/1/16 - 8/31/16
2. CHANGE IN BOOK AND MARKET VALUE – 7/31/16
3. MONEY MANAGERS ON WATCH - NONE
4. MONEY MANAGER REPORTS
 - a. BAIRD- ENDING 7/31/16
 - b. CORNERSTONE - ENDING 7/31/16
 - c. EAGLE ASSET MGMT - ENDING 7/31/16
 - d. GENEVA - ENDING 7/31/16
 - e. HOTCHKIS & WILEY - ENDING 7/31/16
 - f. LOOMIS – ENDING 7/31/16
 - g. MACKAY SHIELDS - ENDING 7/31/16
 - h. MFS HERITAGE TRUST - ENDING 7/31/16
 - i. MFS INVESTMENT - ENDING 7/31/16
 - j. PRISA – OVERVIEW 7/31/16
 - k. SCHRODERS - ENDING 7/31/16
5. RECAPTURE SERVICES
 - a. ABEL/NOSE - SUMMARY ENDING 7/31/16
 - b. CAPIS - SUMMARY ENDING 7/31/16
6. NORTHERN TRUST SUMMARY EARNINGS -7/31/16
7. REFUNDS/RETIREMENTS –ENDING 8/31/16
8. BCERS YTD BUDGET REPORT – ENDING 8/31/16
9. APPROVED EXPENSES – 8/31/16

STEVE GRAY, CHAIR
AND BOARD

MONTHLY REPORTS SEPTEMBER

MOVED BY TRUSTEE Brzezinski

SUPPORTED BY TRUSTEE Pett

TRUSTEE	Y	N	E	TRUSTEE	Y	N	E	TRUSTEE	Y	N	E
Richard Brzezinski	x			Steve Gray	x			Jon Morse	x		
Kim Coonan	x			Richard Gromaski	x			Matthew Pett	x		
Kristal Gonzales	x			Ernie Krygier	x			Thomas Starkweather	x		

Vote Totals:

Roll Call: Yeas _____ Nays _____ Excused _____

Voice: Yeas 9 Nays 0 Excused 0

Disposition: Adopted X Defeated _____ Withdrawn _____

Amended _____ Corrected _____ Referred _____

BAY COUNTY RETIREMENT BOARD
9/13/16
RESOLUTION

BY: ADMINISTRATION 9/13/2016

WHEREAS, Per the Bay County Employees' Retirement System Ordinance Section 4.044, a member is subject to reexamination at least once each year during the first five years following a member's disability retirement, and at least once in every three-year period thereafter if that individual has not attained 55 years of age.

WHEREAS, In years for which a member is subject to reexamination, they must submit a statement, completed in the last twelve months, from their personal physician on a "Physician Update" form and a "Member Work History Update" form signed under oath by the member.

WHEREAS, For 2016, there were 13 disability retirement members who were subject to this reevaluation process. Of the 13 disability retirement members, 10 submitted forms that complied with the Disability Retirement Procedure.

LAST NAME	FIRST NAME	RETIREMENT DATE	JOB TITLE	ENTITY	
JEAN	KELLY	3/2/2011	Dispatcher	General	Compliant
DENNISON	BETH	2/8/2000	Program Aid	BABH	Compliant
DAVIDSON	BRIAN	6/12/2014	Deputy Corrections	Sheriff	Compliant
REINHART	Keith	4/28/2011	CFO	Sheriff	Compliant
STENDER	ROBERT	10/16/2015	Heavy Truck Operator	Road	Compliant
MILLER	REBECCA	10/26/2012	Case manager	BABH	Compliant
MONVILLE II	RONALD	1/10/2006	Corrections Officer	Sheriff	Compliant
LAURIA	LISA	3/10/2011	C.N.A	BMCF	Compliant
PATTERSON	Patrick	10/3/2008	Road Patrol Deputy	Sheriff	Compliant
MURRAY	SANDRA	2/10/2010	CFO	Sheriff	Compliant

Therefore, Be It

RESOLVED That this Board approve the 2016 disability retirement reexaminations for the 10 members that have complied with the Disability Retirement Procedure.

STEVE GRAY, CHAIR
AND BOARD

RESOLUTION -DISABILITY REEXAM & WORK HX UPDATE FORMS COMPLIANT - 2016

MOVED BY TRUSTEE Pett
SUPPORTED BY TRUSTEE Krygier

TRUSTEE	Y	N	E	TRUSTEE	Y	N	E	TRUSTEE	Y	N	E
Richard Brzezinski	x			Steve Gray	x			Jon Morse	x		
Kim Coonan	x			Richard Gromaski	x			Matthew Pett	x		
Kristal Gonzales	x			Ernie Krygier	x			Thomas Starkweather	x		

Vote Totals:

Roll Call: Yeas _____ Nays _____ Excused _____
 Voice: Yeas 9 Nays 0 Excused 0

Disposition: Adopted X Defeated _____ Withdrawn _____
 Amended _____ Corrected X Referred _____

BAY COUNTY RETIREMENT BOARD
9/13/16
RESOLUTION

BY: ADMINISTRATION (9/13/16)

WHEREAS, The Bay County Employees' Retirement System ("BCERS") Membership Blank is filled out by an employee when they become a member of the Bay County Employees' Retirement System.

WHEREAS, This is an internal document used by the entities and BCERS administration to track persons hired into an included position per the Bay County Employees' Retirement System Ordinance Section 4.026.

WHEREAS, The current Bay County Employees' Retirement System Membership Blank has been used since the 1960's without any changes. The updated version of the proposed Bay County Employees' Retirement System Membership Blank has changes made to Box (5), the "Personnel Use Only" box, and some minor formatting changes.

WHEREAS, These updates should improve records clarifying a member's retirement eligibility and job classification for BCERS administration. Therefore, Be It

RESOLVED That this Board approve the proposed changes to the Bay County Employees' Retirement System Membership Blank. AMENDED – subject to the approval of the personnel departments of the entities.

STEVE GRAY, CHAIR
AND BOARD

RESOLUTION – RETIREMENT MEMBERSHIP BLANK UPDATE

MOVED BY TRUSTEE _____

SUPPORTED BY TRUSTEE _____

TRUSTEE	Y	N	E	TRUSTEE	Y	N	E	TRUSTEE	Y	N	E
Richard Brzezinski	X			Steve Gray	X			Jon Morse	X		
Kim Coonan	X			Richard Gromaski	X			Matthew Pett	X		
Kristal Gonzales	X			Ernie Krygier	X			Thomas Starkweather	X		

Vote Totals:

Roll Call: Yeas _____ Nays _____ Excused _____
 Voice: Yeas 9 Nays 0 Excused 0

Disposition: Adopted _____ Defeated _____ Withdrawn _____
 Amended X Corrected _____ Referred _____

BAY COUNTY RETIREMENT BOARD

9/13/16

RESOLUTION

BY: ADMINISTRATION 9/13/2016

WHEREAS, Per the Bay County Employees' Retirement System Ordinance Section 4.044, a member is subject to reexamination at least once each year during the first five years following a member's disability retirement, and at least once in every three-year period thereafter if that individual has not attained 55 years of age.

WHEREAS, In years for which a member is subject to reexamination, they must submit a statement, completed in the last twelve months, from their personal physician on a "Physician Update" form and a "Member Work History Update" form signed under oath by the member.

WHEREAS, For 2016, there were 13 disability retirement members who were subject to this reevaluation process. Of the 13 disability retirement members, 2 submitted forms that were non-compliant with the Disability Retirement Procedure.

LAST NAME	FIRST NAME	RETIREMENT DATE	JOB TITLE	ENTITY	
DESIARLAIS	TRACY	10/22/2015	Acct Clerk II	General	Non-compliant
ROUPE	STACY	5/15/2015	Housekeeping	BMCF	Non-compliant
HARTMAN	LISA	11/30/2012	LPN	BMCF	Non-complaint

Therefore, Be It

RESOLVED That this Board give the three members who did not comply with the Disability Retirement Procedure 30 more days to re-submit the required forms or they may have their retirement benefits suspended by the Board.

STEVE GRAY, CHAIR
AND BOARD

RESOLUTION – DISABILITY REEXAMINATIONS & WORK HISTORY FORMS NON-COMPLIANT 2016

MOVED BY TRUSTEE GromaskiSUPPORTED BY TRUSTEE Morse

TRUSTEE	Y	N	E	TRUSTEE	Y	N	E	TRUSTEE	Y	N	E
Richard Brzezinski	x			Steve Gray	x			Jon Morse	x		
Kim Coonan	x			Richard Gromaski	x			Matthew Pett	x		
Kristal Gonzales	x			Ernie Krygier	x			Thomas Starkweather	x		

Vote Totals:

Roll Call: Yeas _____ Nays _____ Excused _____
 Voice: Yeas 9 Nays 0 Excused 0

Disposition: Adopted X Defeated _____ Withdrawn _____
 Amended _____ Corrected X Referred _____

BAY COUNTY RETIREMENT BOARD
9/13/16
RESOLUTION

BY: ADMINISTRATION

WHEREAS, Ms. Crystal Backus was denied Disability Retirement Benefit by the Retirement Board ("Board") by Resolution No. 2016-15.

WHEREAS, Ms. Backus appealed the decision, in writing, on April 18, 2016, requesting an independent, third party physician review.

WHEREAS, The Board received the written appeal by Ms. Backus requesting a third party physician review Motion 41.

Whereas, Dr. Prieskorn, the Third Party Physician, submitted his written medical report and certification to the Board on September 13, 2016.

WHEREAS, Dr. Prieskorn has reviewed all medical records and other pertinent information regarding this application.

WHEREAS, It is Dr. Prieskorn's professional opinion that Ms. Backus is currently able to perform the duties of her occupation.

WHEREAS, Dr. Prieskorn does not find Ms. Backus is totally and permanently disabled as a result of causes directly related to her actual performance of duty while an employee.

Whereas, Per the Disability Retirement Policy 15 (d) the Board shall receive and adopt the opinion and certification of the Third Party Physician regarding disability within 60 days of receipt of the Third Party Physician's medical report and certification. Therefore, Be It

RESOLVED That this Board deny the Duty Disability appeal of Crystal Backus

STEVE GRAY, CHAIR
AND BOARD

RESOLUTION

MOVED BY TRUSTEE Brzezinski

SUPPORTED BY TRUSTEE Morse

TRUSTEE	Y	N	E	TRUSTEE	Y	N	E	TRUSTEE	Y	N	E
Richard Brzezinski	X			Steve Gray	X			Jon Morse	X		
Kim Coonan	X			Richard Gromaski	X			Matthew Pett	X		
Kristal Gonzales	X			Ernie Krygier	x			Thomas Starkweather	x		

Vote Totals:

Roll Call: Yeas _____ Nays _____ Excused _____
 Voice: Yeas 9 _____ Nays 0 _____ Excused 0 _____

Disposition: Adopted X _____ Defeated _____ Withdrawn _____
 Amended _____ Corrected _____ Referred _____

BAY COUNTY RETIREMENT BOARD
9/13/16
RESOLUTION

BY: ADMINISTRATION (09/13/16)

WHEREAS, An application for a non-duty disability was received from Mr. Gregory Courier.
 WHEREAS, All required documents have been filed with the Retirement Office.
 WHEREAS, Application was made while member was in the employment of the County – Bay County Road Commission.
 WHEREAS, The member has 10 or more years of credited service. Therefore, Be It
 RESOLVED That this Board refer this matter to the medical director at this time.

STEVE GRAY, CHAIR
 AND BOARD

RESOLUTION NON-DUTY DISABILITY APPLICATION - COURIER

MOVED BY TRUSTEE Krygier

SUPPORTED BY TRUSTEE Pett

TRUSTEE	Y	N	E	TRUSTEE	Y	N	E	TRUSTEE	Y	N	E
Richard Brzezinski	x			Steve Gray	x			Jon Morse	x		
Kim Coonan	x			Richard Gromaski	x			Matthew Pett	x		
Kristal Gonzales	x			Ernie Krygier	x			Thomas Starkweather	x		

Vote Totals:

Roll Call: Yeas _____ Nays _____ Excused _____
 Voice: Yeas 9 Nays 0 Excused 0

Disposition: Adopted x Defeated _____ Withdrawn _____
 Amended _____ Corrected _____ Referred _____

**BAY COUNTY EMPLOYEES' RETIREMENT SYSTEM
BOARD OF TRUSTEES**

MEETING DATE: 9-13-16

MOTION MOVED BY: Krigier

MOTION SUPPORTED BY: Coonan

MOTION NO.: 71

MOTION 71: Moved, supported and carried to approve the minutes, as printed, from the August 9, 2016 regular meeting.

TRUSTEE	Y	N	E	TRUSTEE	Y	N	E	TRUSTEE	Y	N	E
Richard Brzezinski	x			Steve Gray	x			Jon Morse	x		
Kim Coonan	x			Richard Gromaski	x			Matthew Pett	x		
Kristal Gonzales	x			Ernie Krygier	x			Thomas Starkweather	x		

Vote Totals:

Roll Call: Yeas _____ Nays _____ Excused _____

Voice: Yeas 9 Nays 0 Excused _____

Disposition: Adopted X Defeated _____ Withdrawn _____
 Amended _____ Corrected _____ Referred _____

**BAY COUNTY EMPLOYEES' RETIREMENT SYSTEM
BOARD OF TRUSTEES**

MEETING DATE: 9-13-16

MOTION MOVED BY: Krygier

MOTION SUPPORTED BY: Gromaski

MOTION NO.: 72

MOTION 72: Moved, supported and carried to receive the audit presentation from
Rehmann.

TRUSTEE	Y	N	E	TRUSTEE	Y	N	E	TRUSTEE	Y	N	E
Richard Brzezinski	x			Steve Gray	x			Jon Morse	x		
Kim Coonan	x			Richard Gromaski	x			Matthew Pett	x		
Kristal Gonzales	x			Ernie Krygier	x			Thomas Starkweather	x		

Vote Totals:

Roll Call: Yeas _____ Nays _____ Excused _____

Voice: Yeas 9 Nays 0 Excused 0

Disposition: Adopted X Defeated _____ Withdrawn _____

Amended _____ Corrected _____ Referred _____

**BAY COUNTY EMPLOYEES' RETIREMENT SYSTEM
BOARD OF TRUSTEES**

MEETING DATE: 9/13/16

MOTION MOVED BY: Pett

MOTION SUPPORTED BY: Gromaski

MOTION NO.: 73

MOTION 73: Moved, supported and carried to receive the appeal of Duty Disability Retirement for Mr. James Charbonneau.

TRUSTEE	Y	N	E	TRUSTEE	Y	N	E	TRUSTEE	Y	N	E
Richard Brzezinski	x			Steve Gray	x			Jon Morse	x		
Kim Coonan	x			Richard Gromaski	x			Matthew Pett	x		
Kristal Gonzales	x			Ernie Krygier	x			Thomas Starkweather	x		

Vote Totals:

Roll Call: Yeas _____ Nays _____ Excused _____
Voice: Yeas 9 Nays 0 Excused 0

Disposition: Adopted X Defeated _____ Withdrawn _____
Amended _____ Corrected _____ Referred _____

**BAY COUNTY EMPLOYEES' RETIREMENT SYSTEM
BOARD OF TRUSTEES**

MEETING DATE: 9/13/16

MOTION MOVED BY: Krygier

MOTION SUPPORTED BY: Morse

MOTION NO.: 74

MOTION 74: Moved, supported and carried to go into closed session pursuant to MCLA 15.268, Sec. 8 (h) to consider material exempt from discussion or disclosure by state or federal statute

TRUSTEE	Y	N	E	TRUSTEE	Y	N	E	TRUSTEE	Y	N	E
Richard Brzezinski	x			Steve Gray	x			Jon Morse	x		
Kim Coonan	x			Richard Gromaski	x			Matthew Pett	x		
Kristal Gonzales	x			Ernie Krygier	x			Thomas Starkweather	x		

Vote Totals:

Roll Call: Yeas 9 Nays 0 Excused 0
Voice: Yeas Nays Excused

Disposition: Adopted X Defeated Withdrawn
Amended Corrected Referred

**BAY COUNTY EMPLOYEES' RETIREMENT SYSTEM
BOARD OF TRUSTEES**

MEETING DATE: 9/13/16

MOTION MOVED BY: Krygier

MOTION SUPPORTED BY: Pett

MOTION NO.: 75

MOTION 75: Moved, supported and carried to return to open session.

TRUSTEE	Y	N	E	TRUSTEE	Y	N	E	TRUSTEE	Y	N	E
Richard Brzezinski	x			Steve Gray	x			Jon Morse	x		
Kim Coonan	x			Richard Gromaski	x			Matthew Pett	x		
Kristal Gonzales	x			Ernie Krygier	x			Thomas Starkweather	x		

Vote Totals:

Roll Call: Yeas _____ Nays _____ Excused _____

Voice: Yeas 9 Nays 0 Excused 9

Disposition: Adopted X Defeated _____ Withdrawn _____

Amended _____ Corrected _____ Referred _____

**BAY COUNTY EMPLOYEES' RETIREMENT SYSTEM
BOARD OF TRUSTEES**

MEETING DATE: 9/13/16

MOTION MOVED BY: Pett

MOTION SUPPORTED BY: Gromaski

MOTION NO.: 76

MOTION 76: Moved, supported and carried to receive the 2017 proposed budget to be approved at the next meeting.

TRUSTEE	Y	N	E	TRUSTEE	Y	N	E	TRUSTEE	Y	N	E
Richard Brzezinski	x			Steve Gray	x			Jon Morse	x		
Kim Coonan	x			Richard Gromaski	x			Matthew Pett	x		
Kristal Gonzales	x			Ernie Krygier	x			Thomas Starkweather	x		

Vote Totals:

Roll Call: Yeas _____ Nays _____ Excused _____

Voice: Yeas 9 Nays 0 Excused 0

Disposition: Adopted X Defeated _____ Withdrawn _____

Amended _____ Corrected _____ Referred _____

**BAY COUNTY EMPLOYEES' RETIREMENT SYSTEM
BOARD OF TRUSTEES**

MEETING DATE: 9/13/16

MOTION MOVED BY: Krygier

MOTION SUPPORTED BY: Pett

MOTION NO.: 77

MOTION 77: Moved, supported and carried to receive correspondence from Integrity regarding new Middle and back office platform.

TRUSTEE	Y	N	E	TRUSTEE	Y	N	E	TRUSTEE	Y	N	E
Richard Brzezinski	x			Steve Gray	x			Jon Morse	x		
Kim Coonan	x			Richard Gromaski	x			Matthew Pett	x		
Kristal Gonzales	x			Ernie Krygier	x			Thomas Starkweather	x		

Vote Totals:

Roll Call: Yeas _____ Nays _____ Excused _____
Voice: Yeas 9 Nays 9 Excused 9

Disposition: Adopted X Defeated _____ Withdrawn _____
Amended _____ Corrected _____ Referred _____

**BAY COUNTY EMPLOYEES' RETIREMENT SYSTEM
BOARD OF TRUSTEES**

MEETING DATE: 9/13/16

MOTION MOVED BY: Krygier

MOTION SUPPORTED BY: Brzezinski

MOTION NO.: 78

MOTION 78: Moved, supported and carried to receive correspondence from Abel/Noser regarding acquisition to Abel/Noser LLC.

TRUSTEE	Y	N	E	TRUSTEE	Y	N	E	TRUSTEE	Y	N	E
Richard Brzezinski	x			Steve Gray	x			Jon Morse	x		
Kim Coonan	x			Richard Gromaski	x			Matthew Pett	x		
Kristal Gonzales	x			Ernie Krygier	x			Thomas Starkweather	x		

Vote Totals:

Roll Call: Yeas _____ Nays _____ Excused _____
Voice: Yeas 9 Nays 0 Excused 0

Disposition: Adopted X Defeated _____ Withdrawn _____
Amended _____ Corrected _____ Referred _____

**BAY COUNTY EMPLOYEES' RETIREMENT SYSTEM
BOARD OF TRUSTEES**

MEETING DATE: 9/13/16

MOTION MOVED BY: Krygier

MOTION SUPPORTED BY: Coonan

MOTION NO.: 79

MOTION 79: Moved, supported and carried to adjourn the meeting at
2:38 p.m.

TRUSTEE	Y	N	E	TRUSTEE	Y	N	E	TRUSTEE	Y	N	E
Richard Brzezinski	x			Steve Gray	x			Jon Morse	x		
Kim Coonan	x			Richard Gromaski	x			Matthew Pett	x		
Kristal Gonzales	x			Ernie Krygier	x			Thomas Starkweather	x		

Vote Totals:

Roll Call: Yeas _____ Nays _____ Excused _____
Voice: Yeas 9 Nays 0 Excused 0

Disposition: Adopted X Defeated _____ Withdrawn _____
Amended _____ Corrected _____ Referred _____